



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mackinaw Fire Protection District**

Unit Code: **090/100/06**

County: **Tazewell**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$476,200**

Equalized Assessed Valuation: **\$74,648,558**

Population: **4,454**

Employees:

Full Time:

Part Time: **35**

Salaries Paid: **\$5,753**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$421.543	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$95	\$89	\$52
Revenue Collected During FY 13:	\$179.379	\$189,336	\$125,214
Expenditures During FY 13:	\$163.857	\$194,806	\$117,634
Per Capita Revenue:	\$40	\$91	\$65
Per Capita Expenditures:	\$37	\$93	\$62
Revenues over (under) Expenditures:	\$15.522	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	266.74%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$437.065	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$98	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$437.065	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$39.525	\$130,387	\$100
Per Capita Debt:	\$9	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maeystown Fire Protection District**

Unit Code: **067/030/06** County: **Monroe**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$238,658**

Equalized Assessed Valuation: **\$22,573,321**

Population: **1,400**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92.531	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$66	\$89	\$52
Revenue Collected During FY 13:	\$124.755	\$189,336	\$125,214
Expenditures During FY 13:	\$237.345	\$194,806	\$117,634
Per Capita Revenue:	\$89	\$91	\$65
Per Capita Expenditures:	\$170	\$93	\$62
Revenues over (under) Expenditures:	-\$112.590	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	31.57%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$74.941	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$54	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$74.941	\$70,663	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$78.443	\$130,387	\$100
Per Capita Debt:	\$56	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Magnolia Fire Protection District**

Unit Code: **078/020/06** County: **Putnam**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$64,550**

Equalized Assessed Valuation: **\$12,130,534**

Population: **695**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$3.350	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$5	\$89	\$52
Revenue Collected During FY 13:	\$62.176	\$189,336	\$125,214
Expenditures During FY 13:	\$52.459	\$194,806	\$117,634
Per Capita Revenue:	\$89	\$91	\$65
Per Capita Expenditures:	\$75	\$93	\$62
Revenues over (under) Expenditures:	\$9.717	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	24.91%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$13.067	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$19	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Malden Fire Protection District**

Unit Code: **006/070/06**

County: **Bureau**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$240,000**

Equalized Assessed Valuation: **\$23,376,096**

Population: **750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$179.864	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$240	\$89	\$52
Revenue Collected During FY 13:	\$106.622	\$189,336	\$125,214
Expenditures During FY 13:	\$128.650	\$194,806	\$117,634
Per Capita Revenue:	\$142	\$91	\$65
Per Capita Expenditures:	\$172	\$93	\$62
Revenues over (under) Expenditures:	-\$22.028	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	122.69%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$157.836	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$210	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$157.836	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Malta Fire Protection District**

Unit Code: **019/060/06** County: **Dekalb**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$193,723**

Equalized Assessed Valuation: **\$45,123,660**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

3

\$900

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$99.405

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$45

\$89

\$52

Revenue Collected During FY 13:

\$91.233

\$189,336

\$125,214

Expenditures During FY 13:

\$45.138

\$194,806

\$117,634

Per Capita Revenue:

\$41

\$91

\$65

Per Capita Expenditures:

\$21

\$93

\$62

Revenues over (under) Expenditures:

\$46.095

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

322.34%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$145.500

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$66

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Manhattan Fire Protection District**

Unit Code: **099/080/06**

County: **Will**

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,306,325

Equalized Assessed Valuation:

\$296,476,286

Population:

13,000

Employees:

Full Time:

14

Part Time:

35

Salaries Paid:

\$1,386,187

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$3,265,944

\$2,821,062

\$1,413,612

Per Capita Beginning Fund Balance:

\$251

\$158

\$88

Revenue Collected During FY 13:

\$2,903,216

\$4,501,686

\$2,955,329

Expenditures During FY 13:

\$2,686,439

\$4,412,061

\$3,090,280

Per Capita Revenue:

\$223

\$235

\$202

Per Capita Expenditures:

\$207

\$233

\$200

Revenues over (under) Expenditures:

\$216,777

\$89,625

\$105,066

Ratio of Fund Balance to Expenditures:

129.64%

74.69%

49.04%

Ending Fund Balance for FY 13:

\$3,482,721

\$2,832,865

\$1,567,368

Per Capita Ending Fund Balance:

\$268

\$167

\$97

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$10,199

\$

Total Unreserved Funds:

\$

\$23,277

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$760,222

\$489,042

\$106,209

Total Unrestricted Net Assets:

\$2,722,499

\$2,335,410

\$1,178,713



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$175.000	\$1,867,875	\$371,338
Per Capita Debt:	\$13	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manlius Fire Protection District**

Unit Code: **006/080/06**

County: **Bureau**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$389,100**

Equalized Assessed Valuation: **\$20,527,512**

Population: **355**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = **1**

Manlius Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64,539	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$182	\$89	\$52
Revenue Collected During FY 13:	\$121,765	\$189,336	\$125,214
Expenditures During FY 13:	\$118,659	\$194,806	\$117,634
Per Capita Revenue:	\$343	\$91	\$65
Per Capita Expenditures:	\$334	\$93	\$62
Revenues over (under) Expenditures:	\$3,106	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	57.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$67,645	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$191	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$27.305	\$130,387	\$100
Per Capita Debt:	\$77	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Manteno Community Fire Protection District**

Unit Code: **046/090/06** County: **Kankakee**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,996,871**

Equalized Assessed Valuation: **\$279,147,638**

Population: **8,718**

Employees:

Full Time:	12
Part Time:	17
Salaries Paid:	\$1,267,919

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$56.616	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$6	\$158	\$88
Revenue Collected During FY 13:	\$2,512.848	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$2,237.686	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$288	\$235	\$202
Per Capita Expenditures:	\$257	\$233	\$200
Revenues over (under) Expenditures:	\$275.162	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	8.12%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$181.778	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$21	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636.617	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$134.706	\$2,335,410	\$1,178,713



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$100.000	\$1,867,875	\$371,338
Per Capita Debt:	\$11	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maple Park-Countryside Fire Protection District**

Unit Code: **045/090/06** County: **Kane**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$623,654**

Equalized Assessed Valuation: **\$69,406,127**

Population: **4,500**

Employees:

Full Time:	1
Part Time:	43
Salaries Paid:	\$202,774

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58,535	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$13	\$89	\$52
Revenue Collected During FY 13:	\$475,138	\$189,336	\$125,214
Expenditures During FY 13:	\$539,658	\$194,806	\$117,634
Per Capita Revenue:	\$106	\$91	\$65
Per Capita Expenditures:	\$120	\$93	\$62
Revenues over (under) Expenditures:	-\$64,520	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	25.76%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$139,015	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$31	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$139,015	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maquon Fire Protection District**

Unit Code: **048/090/06** County: **Knox**

Fiscal Year End: **5/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,610**

Equalized Assessed Valuation: **\$12,864,112**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$113.656	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$284	\$89	\$52
Revenue Collected During FY 13:	\$59.928	\$189,336	\$125,214
Expenditures During FY 13:	\$46.787	\$194,806	\$117,634
Per Capita Revenue:	\$150	\$91	\$65
Per Capita Expenditures:	\$117	\$93	\$62
Revenues over (under) Expenditures:	\$13.141	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	271.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$126.797	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$317	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$111.798	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$140.079	\$130,387	\$100
Per Capita Debt:	\$350	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Marengo Fire Protection District**

Unit Code: **063/080/06**

County: **Mchenry**

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,271,607

Equalized Assessed Valuation:

\$299,957,332

Population:

16,000

Employees:

Full Time:

15

Part Time:

41

Salaries Paid:

\$451,483

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$933.107

\$2,821,062

\$1,413,612

Per Capita Beginning Fund Balance:

\$58

\$158

\$88

Revenue Collected During FY 13:

\$1,219.838

\$4,501,686

\$2,955,329

Expenditures During FY 13:

\$815.504

\$4,412,061

\$3,090,280

Per Capita Revenue:

\$76

\$235

\$202

Per Capita Expenditures:

\$51

\$233

\$200

Revenues over (under) Expenditures:

\$404.334

\$89,625

\$105,066

Ratio of Fund Balance to Expenditures:

164.00%

74.69%

49.04%

Ending Fund Balance for FY 13:

\$1,337.441

\$2,832,865

\$1,567,368

Per Capita Ending Fund Balance:

\$84

\$167

\$97

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$10,199

\$

Total Unreserved Funds:

\$

\$23,277

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$489,042

\$106,209

Total Unrestricted Net Assets:

\$889.950

\$2,335,410

\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marine Fire Protection District

Unit Code: 057/100/06 County: Madison

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$297,300

Equalized Assessed Valuation: \$69,525,700

Population: 6,000

Employees:

Full Time:

Part Time: 44

Salaries Paid: \$16,883

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$206.855	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$34	\$89	\$52
Revenue Collected During FY 13:	\$242.817	\$189,336	\$125,214
Expenditures During FY 13:	\$217.011	\$194,806	\$117,634
Per Capita Revenue:	\$40	\$91	\$65
Per Capita Expenditures:	\$36	\$93	\$62
Revenues over (under) Expenditures:	\$25.806	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	107.21%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$232.661	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$39	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$134.561	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$103.228	\$130,387	\$100
Per Capita Debt:	\$17	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marissa Fire Protection District**

Unit Code: **088/130/06** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,200**

Equalized Assessed Valuation: **\$33,535,759**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$143.964	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$29	\$89	\$52
Revenue Collected During FY 13:	\$120.026	\$189,336	\$125,214
Expenditures During FY 13:	\$88.585	\$194,806	\$117,634
Per Capita Revenue:	\$24	\$91	\$65
Per Capita Expenditures:	\$18	\$93	\$62
Revenues over (under) Expenditures:	\$31.441	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	198.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$175.405	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$35	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$175.405	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maroa Countryside Fire Protection District**

Unit Code: **055/060/06** County: **Macon**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,989**

Equalized Assessed Valuation: **\$44,010,045**

Population: **2,106**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$81,599	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	-\$39	\$89	\$52
Revenue Collected During FY 13:	\$285,018	\$189,336	\$125,214
Expenditures During FY 13:	\$222,984	\$194,806	\$117,634
Per Capita Revenue:	\$135	\$91	\$65
Per Capita Expenditures:	\$106	\$93	\$62
Revenues over (under) Expenditures:	\$62,034	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	-8.77%	150.22%	88.23%
Ending Fund Balance for FY 13:	-\$19,565	\$191,790	\$109,204
Per Capita Ending Fund Balance:	-\$9	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$126,984	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$62.273	\$130,387	\$100
Per Capita Debt:	\$30	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marseilles Fire Protection District**

Unit Code: **050/070/06** County: **Lasalle**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,148,000**

Equalized Assessed Valuation: **\$392,707,911**

Population: **5,094**

Employees:

Full Time:

Part Time: **31**

Salaries Paid: **\$110,843**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$576.829	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$113	\$89	\$52
Revenue Collected During FY 13:	\$601.335	\$189,336	\$125,214
Expenditures During FY 13:	\$845.785	\$194,806	\$117,634
Per Capita Revenue:	\$118	\$91	\$65
Per Capita Expenditures:	\$166	\$93	\$62
Revenues over (under) Expenditures:	-\$244.450	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	39.30%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$332.379	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$65	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114.147	\$12,839	\$
Total Unreserved Funds:	\$218.232	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall Fire Protection District**

Unit Code: **012/010/06** County: **Clark**

Fiscal Year End: **5/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$758,300**

Equalized Assessed Valuation: **\$97,102,314**

Population: **10,000**

Employees:

Full Time:

Part Time: **33**

Salaries Paid: **\$92,855**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$449.302	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$45	\$89	\$52
Revenue Collected During FY 13:	\$261.571	\$189,336	\$125,214
Expenditures During FY 13:	\$166.970	\$194,806	\$117,634
Per Capita Revenue:	\$26	\$91	\$65
Per Capita Expenditures:	\$17	\$93	\$62
Revenues over (under) Expenditures:	\$94.601	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	325.75%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$543.903	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$54	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$543.903	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall Ambulance Service Fire Protection District**

Unit Code: **012/015/06** County: **Clark**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,139,194**

Equalized Assessed Valuation: **\$97,102,314**

Population: **10,000**

Employees:

Full Time: **2**

Part Time: **27**

Salaries Paid: **\$233,453**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$55.961	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$6	\$89	\$52
Revenue Collected During FY 13:	\$849.154	\$189,336	\$125,214
Expenditures During FY 13:	\$701.743	\$194,806	\$117,634
Per Capita Revenue:	\$85	\$91	\$65
Per Capita Expenditures:	\$70	\$93	\$62
Revenues over (under) Expenditures:	\$147.411	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	28.98%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$203.372	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$20	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$203.372	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsville Fire Protection District

Unit Code: 012/020/06 County: Clark

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,500

Equalized Assessed Valuation: \$24,963,005

Population: 2,573

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$8,776

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$16.337	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$6	\$89	\$52
Revenue Collected During FY 13:	\$98.074	\$189,336	\$125,214
Expenditures During FY 13:	\$88.816	\$194,806	\$117,634
Per Capita Revenue:	\$38	\$91	\$65
Per Capita Expenditures:	\$35	\$93	\$62
Revenues over (under) Expenditures:	\$9.258	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	28.82%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$25.595	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$10	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$25.595	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$51.469	\$130,387	\$100
Per Capita Debt:	\$20	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Martinton Fire Protection District**

Unit Code: **038/130/06** County: **Iroquois**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,900**

Equalized Assessed Valuation: **\$19,551,014**

Population: **824**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$71.227	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$86	\$89	\$52
Revenue Collected During FY 13:	\$83.123	\$189,336	\$125,214
Expenditures During FY 13:	\$84.359	\$194,806	\$117,634
Per Capita Revenue:	\$101	\$91	\$65
Per Capita Expenditures:	\$102	\$93	\$62
Revenues over (under) Expenditures:	-\$1.236	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	82.97%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$69.991	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$85	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$69.991	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.846	\$130,387	\$100
Per Capita Debt:	\$16	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$23.022	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$28	\$	\$
Revenue Collected During FY 13:	\$5.849	\$772	\$
Expenditures During FY 13:	\$6.850	\$734	\$
Per Capita Revenue:	\$7	\$1	\$
Per Capita Expenditures:	\$8	\$1	\$
Operating Income (loss):	-\$1.001	\$38	\$
Ratio of Retained Earnings to Expenditures:	321.47%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$22.021	\$257	\$
Per Capita Ending Retained Earnings:	\$27	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maryville Fire Protection District**

Unit Code: **057/110/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,085**

Equalized Assessed Valuation: **\$26,694,333**

Population: **6,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$577.952	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$89	\$89	\$52
Revenue Collected During FY 13:	\$89.105	\$189,336	\$125,214
Expenditures During FY 13:	\$488.441	\$194,806	\$117,634
Per Capita Revenue:	\$14	\$91	\$65
Per Capita Expenditures:	\$75	\$93	\$62
Revenues over (under) Expenditures:	-\$399.336	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	36.57%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$178.616	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$27	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marywood Fire Protection District**

Unit Code: **045/100/06** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,733**

Equalized Assessed Valuation: **\$40,179,336**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$76.091	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$25	\$89	\$52
Revenue Collected During FY 13:	\$63.900	\$189,336	\$125,214
Expenditures During FY 13:	\$70.181	\$194,806	\$117,634
Per Capita Revenue:	\$21	\$91	\$65
Per Capita Expenditures:	\$23	\$93	\$62
Revenues over (under) Expenditures:	-\$6.281	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	99.47%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$69.810	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$23	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mascoutah Rural Fire Protection District**

Unit Code: **088/140/06** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$465,025**

Equalized Assessed Valuation: **\$69,117,049**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$192.052	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$77	\$89	\$52
Revenue Collected During FY 13:	\$232.088	\$189,336	\$125,214
Expenditures During FY 13:	\$234.630	\$194,806	\$117,634
Per Capita Revenue:	\$93	\$91	\$65
Per Capita Expenditures:	\$94	\$93	\$62
Revenues over (under) Expenditures:	-\$2.542	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	80.77%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$189.510	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$76	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$190.510	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$83.938	\$130,387	\$100
Per Capita Debt:	\$34	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason City Fire Protection District**

Unit Code: **060/050/06** County: **Mason**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$234,000**

Equalized Assessed Valuation: **\$36,565,072**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178.073	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$56	\$89	\$52
Revenue Collected During FY 13:	\$118.416	\$189,336	\$125,214
Expenditures During FY 13:	\$160.961	\$194,806	\$117,634
Per Capita Revenue:	\$37	\$91	\$65
Per Capita Expenditures:	\$50	\$93	\$62
Revenues over (under) Expenditures:	-\$42.545	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	84.20%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$135.528	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$42	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$135.529	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Massac County Fire Protection District**

Unit Code: **061/005/06** County: **Massac**

Fiscal Year End: **8/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,750**

Equalized Assessed Valuation: **\$105,573,138**

Population: **15,429**

Employees:

Full Time:	1
Part Time:	30
Salaries Paid:	\$65,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$104.684	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$7	\$89	\$52
Revenue Collected During FY 13:	\$272.122	\$189,336	\$125,214
Expenditures During FY 13:	\$224.937	\$194,806	\$117,634
Per Capita Revenue:	\$18	\$91	\$65
Per Capita Expenditures:	\$15	\$93	\$62
Revenues over (under) Expenditures:	\$47.185	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	67.52%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$151.869	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$10	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42.203	\$10,369	\$
Total Unrestricted Net Assets:	\$109.666	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mazon Fire Protection District**

Unit Code: **032/025/06** County: **Grundy**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$280,395**

Equalized Assessed Valuation: **\$37,902,867**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$148.231	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$99	\$89	\$52
Revenue Collected During FY 13:	\$133.227	\$189,336	\$125,214
Expenditures During FY 13:	\$150.406	\$194,806	\$117,634
Per Capita Revenue:	\$89	\$91	\$65
Per Capita Expenditures:	\$100	\$93	\$62
Revenues over (under) Expenditures:	-\$17.179	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	87.13%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$131.052	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$87	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$131.052	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$185.743	\$130,387	\$100
Per Capita Debt:	\$124	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry Fire Protection District**

Unit Code: **063/090/06** County: **Mchenry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,654,636**

Equalized Assessed Valuation: **\$1,302,580,606**

Population: **56,000**

Employees:

Full Time: **10**

Part Time: **153**

Salaries Paid: **\$3,867,952**

Blended Component Units

Number Submitted = **1**

McHenry Fire Protection Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.489.849	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$366	\$158	\$88
Revenue Collected During FY 13:	\$7.644.792	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$9.560.679	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$137	\$235	\$202
Per Capita Expenditures:	\$171	\$233	\$200
Revenues over (under) Expenditures:	-\$1.915.887	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	194.66%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$18.610.674	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$332	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.900	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$18.591.774	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Nabb Fire Protection District**

Unit Code: **078/030/06** County: **Putnam**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$783,500**

Equalized Assessed Valuation: **\$20,128,814**

Population: **600**

Employees:

Full Time: **1**

Part Time: **20**

Salaries Paid: **\$290,811**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$35,499	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$59	\$89	\$52
Revenue Collected During FY 13:	\$243,596	\$189,336	\$125,214
Expenditures During FY 13:	\$244,566	\$194,806	\$117,634
Per Capita Revenue:	\$406	\$91	\$65
Per Capita Expenditures:	\$408	\$93	\$62
Revenues over (under) Expenditures:	-\$970	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	9.59%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$23,460	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$39	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,254	\$10,369	\$
Total Unrestricted Net Assets:	\$22,206	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$126.451	\$130,387	\$100
Per Capita Debt:	\$211	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7.904	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$13	\$	\$
Revenue Collected During FY 13:	\$475.157	\$772	\$
Expenditures During FY 13:	\$471.968	\$734	\$
Per Capita Revenue:	\$792	\$1	\$
Per Capita Expenditures:	\$787	\$1	\$
Operating Income (loss):	\$3.189	\$38	\$
Ratio of Retained Earnings to Expenditures:	4.70%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$22.162	\$257	\$
Per Capita Ending Retained Earnings:	\$37	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McClure-East Cape Fire Protection District**

Unit Code: **002/015/06** County: **Alexander**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$35,800**

Equalized Assessed Valuation: **\$**

Population: **1,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$5.729	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$3	\$89	\$52
Revenue Collected During FY 13:	\$26.512	\$189,336	\$125,214
Expenditures During FY 13:	\$16.403	\$194,806	\$117,634
Per Capita Revenue:	\$16	\$91	\$65
Per Capita Expenditures:	\$10	\$93	\$62
Revenues over (under) Expenditures:	\$10.109	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	96.56%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$15.838	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$9	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$430.930	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meadowbrook Fire Protection District**

Unit Code: **057/120/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,700**

Equalized Assessed Valuation: **\$31,219,637**

Population: **2,700**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$9,693**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64,181	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$24	\$89	\$52
Revenue Collected During FY 13:	\$119,787	\$189,336	\$125,214
Expenditures During FY 13:	\$198,430	\$194,806	\$117,634
Per Capita Revenue:	\$44	\$91	\$65
Per Capita Expenditures:	\$73	\$93	\$62
Revenues over (under) Expenditures:	-\$78,643	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	16.59%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$32,919	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$12	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$935	\$10,369	\$
Total Unrestricted Net Assets:	\$31,984	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$380.104	\$130,387	\$100
Per Capita Debt:	\$141	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**

Unit Code: **083/110/06** County: **Sangamon**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,439**

Equalized Assessed Valuation: **\$37,855,039**

Population: **590**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$40.056	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$68	\$89	\$52
Revenue Collected During FY 13:	\$121.453	\$189,336	\$125,214
Expenditures During FY 13:	\$120.288	\$194,806	\$117,634
Per Capita Revenue:	\$206	\$91	\$65
Per Capita Expenditures:	\$204	\$93	\$62
Revenues over (under) Expenditures:	\$1.165	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	34.27%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$41.221	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$70	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$41.221	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$43.368	\$130,387	\$100
Per Capita Debt:	\$74	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Media-Stronghurst-Terre Haute
Fire Protection District**

Unit Code: **036/020/06** County: **Henderson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,000**

Equalized Assessed Valuation: **\$28,349,121**

Population: **2,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$2,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$118.191	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$59	\$89	\$52
Revenue Collected During FY 13:	\$49.208	\$189,336	\$125,214
Expenditures During FY 13:	\$147.091	\$194,806	\$117,634
Per Capita Revenue:	\$25	\$91	\$65
Per Capita Expenditures:	\$74	\$93	\$62
Revenues over (under) Expenditures:	-\$97.883	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	13.81%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$20.308	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$10	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Medora Community Fire Protection District**

Unit Code: **056/050/06** County: **Macoupin**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,000**

Equalized Assessed Valuation: **\$2,684,115**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$82.439	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$165	\$89	\$52
Revenue Collected During FY 13:	\$61.505	\$189,336	\$125,214
Expenditures During FY 13:	\$54.067	\$194,806	\$117,634
Per Capita Revenue:	\$123	\$91	\$65
Per Capita Expenditures:	\$108	\$93	\$62
Revenues over (under) Expenditures:	\$7.438	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	166.23%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$89.877	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$180	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mendon Fire Protection District**

Unit Code: **001/080/06** County: **Adams**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,076**

Equalized Assessed Valuation: **\$18,354,236**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$18.469	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$17	\$89	\$52
Revenue Collected During FY 13:	\$45.701	\$189,336	\$125,214
Expenditures During FY 13:	\$273.076	\$194,806	\$117,634
Per Capita Revenue:	\$42	\$91	\$65
Per Capita Expenditures:	\$248	\$93	\$62
Revenues over (under) Expenditures:	-\$227.375	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	11.39%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$31.094	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$28	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$31.094	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$240.000	\$130,387	\$100
Per Capita Debt:	\$218	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mendota-Troy Grove Fire Protection District**

Unit Code: **050/080/06** County: **Lasalle**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$260,000**

Equalized Assessed Valuation: **\$71,257,749**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$49.252	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$25	\$89	\$52
Revenue Collected During FY 13:	\$110.170	\$189,336	\$125,214
Expenditures During FY 13:	\$103.073	\$194,806	\$117,634
Per Capita Revenue:	\$55	\$91	\$65
Per Capita Expenditures:	\$52	\$93	\$62
Revenues over (under) Expenditures:	\$7.097	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	54.67%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$56.349	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$28	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$56.349	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$263.673	\$130,387	\$100
Per Capita Debt:	\$132	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meredosia Fire Protection District**

Unit Code: **069/020/06** County: **Morgan**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,500**

Equalized Assessed Valuation: **\$24,359,911**

Population: **1,044**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63.496	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$61	\$89	\$52
Revenue Collected During FY 13:	\$110.483	\$189,336	\$125,214
Expenditures During FY 13:	\$79.265	\$194,806	\$117,634
Per Capita Revenue:	\$106	\$91	\$65
Per Capita Expenditures:	\$76	\$93	\$62
Revenues over (under) Expenditures:	\$31.218	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	119.49%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$94.714	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$91	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$94.714	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metamora Fire Protection District**

Unit Code: **102/060/06** County: **Woodford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,300**

Equalized Assessed Valuation: **\$58,101,496**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	-\$10,699	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	-\$2	\$89	\$52
Revenue Collected During FY 13:	\$65,949	\$189,336	\$125,214
Expenditures During FY 13:	\$45,721	\$194,806	\$117,634
Per Capita Revenue:	\$13	\$91	\$65
Per Capita Expenditures:	\$9	\$93	\$62
Revenues over (under) Expenditures:	\$20,228	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	20.84%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$9,529	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$2	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metcalf Fire Protection District**

Unit Code: **023/050/06**

County: **Edgar**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,183**

Equalized Assessed Valuation: **\$9,988,611**

Population: **213**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$28.288	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$133	\$89	\$52
Revenue Collected During FY 13:	\$36.184	\$189,336	\$125,214
Expenditures During FY 13:	\$32.397	\$194,806	\$117,634
Per Capita Revenue:	\$170	\$91	\$65
Per Capita Expenditures:	\$152	\$93	\$62
Revenues over (under) Expenditures:	\$3.787	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	99.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$32.075	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$151	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Middletown Fire Protection District**

Unit Code: **054/070/06** County: **Logan**

Fiscal Year End: **6/14/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$261,360**

Equalized Assessed Valuation: **\$11,270,592**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$122.315	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$122	\$89	\$52
Revenue Collected During FY 13:	\$66.519	\$189,336	\$125,214
Expenditures During FY 13:	\$66.055	\$194,806	\$117,634
Per Capita Revenue:	\$67	\$91	\$65
Per Capita Expenditures:	\$66	\$93	\$62
Revenues over (under) Expenditures:	\$464	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	185.87%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$122.779	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$123	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$10.831	\$10,369	\$
Total Unrestricted Net Assets:	\$111.948	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$90.300	\$130,387	\$100
Per Capita Debt:	\$90	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Midland Fire Protection District**

Unit Code: **011/025/06** County: **Christian**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,200**

Equalized Assessed Valuation: **\$34,457,014**

Population: **2,700**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$37.574	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$14	\$89	\$52
Revenue Collected During FY 13:	\$107.181	\$189,336	\$125,214
Expenditures During FY 13:	\$115.569	\$194,806	\$117,634
Per Capita Revenue:	\$40	\$91	\$65
Per Capita Expenditures:	\$43	\$93	\$62
Revenues over (under) Expenditures:	-\$8.388	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	25.25%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$29.186	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$11	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$159.316	\$130,387	\$100
Per Capita Debt:	\$59	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mid-Piatt Fire Protection District**

Unit Code: **074/060/06**

County: **Piatt**

Fiscal Year End: **5/3/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$424,600**

Equalized Assessed Valuation: **\$70,620,498**

Population: **3,000**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$4,880**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$124.323	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$41	\$89	\$52
Revenue Collected During FY 13:	\$180.347	\$189,336	\$125,214
Expenditures During FY 13:	\$333.589	\$194,806	\$117,634
Per Capita Revenue:	\$60	\$91	\$65
Per Capita Expenditures:	\$111	\$93	\$62
Revenues over (under) Expenditures:	-\$153.242	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	33.30%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$111.081	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$37	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$6.082	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$105.000	\$130,387	\$100
Per Capita Debt:	\$35	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Midway Fire Protection District**

Unit Code: **088/150/06** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,850**

Equalized Assessed Valuation: **\$2,202,569**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$43.312	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$4	\$89	\$52
Revenue Collected During FY 13:	\$69.893	\$189,336	\$125,214
Expenditures During FY 13:	\$33.533	\$194,806	\$117,634
Per Capita Revenue:	\$7	\$91	\$65
Per Capita Expenditures:	\$3	\$93	\$62
Revenues over (under) Expenditures:	\$36.360	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	237.59%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$79.672	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$8	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$276.934	\$10,369	\$
Total Unrestricted Net Assets:	-\$197.262	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milford Fire Protection District**

Unit Code: **038/140/06** County: **Iroquois**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,600**

Equalized Assessed Valuation: **\$21,025,941**

Population: **2,400**

Employees:

Full Time:

Part Time:

Salaries Paid:

25

\$25,675

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$117.395

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$49

\$89

\$52

Revenue Collected During FY 13:

\$84.200

\$189,336

\$125,214

Expenditures During FY 13:

\$102.062

\$194,806

\$117,634

Per Capita Revenue:

\$35

\$91

\$65

Per Capita Expenditures:

\$43

\$93

\$62

Revenues over (under) Expenditures:

-\$17.862

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

97.52%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$99.533

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$41

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$99.533

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$110.659	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$46	\$	\$
Revenue Collected During FY 13:	\$56.947	\$772	\$
Expenditures During FY 13:	\$32.433	\$734	\$
Per Capita Revenue:	\$24	\$1	\$
Per Capita Expenditures:	\$14	\$1	\$
Operating Income (loss):	\$24.514	\$38	\$
Ratio of Retained Earnings to Expenditures:	416.78%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$135.173	\$257	\$
Per Capita Ending Retained Earnings:	\$56	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milledgeville Fire Protection District**

Unit Code: **008/030/06** County: **Carroll**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,096,750**

Equalized Assessed Valuation: **\$45,849,067**

Population: **2,650**

Employees:

Full Time:

Part Time: **50**

Salaries Paid: **\$23,378**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$212.280	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$80	\$89	\$52
Revenue Collected During FY 13:	\$289.325	\$189,336	\$125,214
Expenditures During FY 13:	\$682.801	\$194,806	\$117,634
Per Capita Revenue:	\$109	\$91	\$65
Per Capita Expenditures:	\$258	\$93	\$62
Revenues over (under) Expenditures:	-\$393.476	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	43.03%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$293.804	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$111	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$293.804	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$612.750	\$130,387	\$100
Per Capita Debt:	\$231	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miller Woods Fire Protection District**

Unit Code: **016/120/06** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,914**

Equalized Assessed Valuation: **\$3,630,633**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$42.291	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$423	\$89	\$52
Revenue Collected During FY 13:	\$41.250	\$189,336	\$125,214
Expenditures During FY 13:	\$44.791	\$194,806	\$117,634
Per Capita Revenue:	\$413	\$91	\$65
Per Capita Expenditures:	\$448	\$93	\$62
Revenues over (under) Expenditures:	-\$3.541	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	86.51%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$38.750	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$388	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Millstadt Fire Protection District**

Unit Code: **088/160/06** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$367,000**

Equalized Assessed Valuation: **\$176,640,651**

Population: **7,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$4,725**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$229.744	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$29	\$89	\$52
Revenue Collected During FY 13:	\$178.905	\$189,336	\$125,214
Expenditures During FY 13:	\$120.448	\$194,806	\$117,634
Per Capita Revenue:	\$23	\$91	\$65
Per Capita Expenditures:	\$15	\$93	\$62
Revenues over (under) Expenditures:	\$58.457	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	239.27%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$288.201	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$36	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$288.201	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$212.500	\$130,387	\$100
Per Capita Debt:	\$27	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mineral-Gold Fire Protection District**

Unit Code: **006/090/06** County: **Bureau**

Fiscal Year End: **5/5/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$149,032**

Equalized Assessed Valuation: **\$8,970,183**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$145.782	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$364	\$89	\$52
Revenue Collected During FY 13:	\$38.760	\$189,336	\$125,214
Expenditures During FY 13:	\$25.939	\$194,806	\$117,634
Per Capita Revenue:	\$97	\$91	\$65
Per Capita Expenditures:	\$65	\$93	\$62
Revenues over (under) Expenditures:	\$12.821	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	611.45%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$158.603	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$397	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Minonk Fire Protection District**

Unit Code: **102/063/06** County: **Woodford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$427,500**

Equalized Assessed Valuation: **\$43,764,730**

Population: **2,175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$12,535**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$352.726	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$162	\$89	\$52
Revenue Collected During FY 13:	\$80.285	\$189,336	\$125,214
Expenditures During FY 13:	\$49.035	\$194,806	\$117,634
Per Capita Revenue:	\$37	\$91	\$65
Per Capita Expenditures:	\$23	\$93	\$62
Revenues over (under) Expenditures:	\$31.250	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	783.07%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$383.976	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$177	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$383.973	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Minooka Fire Protection District**

Unit Code: **032/030/06** County: **Grundy**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,902,886**

Equalized Assessed Valuation: **\$400,231,709**

Population: **13,000**

Employees:

Full Time: **13**

Part Time: **20**

Salaries Paid: **\$1,225,588**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,247,797	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$404	\$158	\$88
Revenue Collected During FY 13:	\$3,815,121	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$3,888,890	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$293	\$235	\$202
Per Capita Expenditures:	\$299	\$233	\$200
Revenues over (under) Expenditures:	-\$73,769	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	133.05%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$5,174,028	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$398	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565.105	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$4,608.923	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,891,940	\$1,867,875	\$371,338
Per Capita Debt:	\$376	\$79	\$23
General Obligation Debt over EAV:	1.13%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mitchell Fire Protection District**

Unit Code: **057/130/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$507,537**

Equalized Assessed Valuation: **\$65,824,323**

Population: **7,500**

Employees:

Full Time:

Part Time: **50**

Salaries Paid: **\$66,458**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$250.798	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$33	\$89	\$52
Revenue Collected During FY 13:	\$384.374	\$189,336	\$125,214
Expenditures During FY 13:	\$648.583	\$194,806	\$117,634
Per Capita Revenue:	\$51	\$91	\$65
Per Capita Expenditures:	\$86	\$93	\$62
Revenues over (under) Expenditures:	-\$264.209	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	-2.07%	150.22%	88.23%
Ending Fund Balance for FY 13:	-\$13.411	\$191,790	\$109,204
Per Capita Ending Fund Balance:	-\$2	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$301.590	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$433.342	\$130,387	\$100
Per Capita Debt:	\$58	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mokena Fire Protection District**

Unit Code: **099/090/06** County: **Will**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,966,533**

Equalized Assessed Valuation: **\$631,766,143**

Population: **41,000**

Employees:

Full Time: **35**

Part Time:

Salaries Paid: **\$3,448,369**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,587,500	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$39	\$158	\$88
Revenue Collected During FY 13:	\$5,727,560	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$5,189,880	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$140	\$235	\$202
Per Capita Expenditures:	\$127	\$233	\$200
Revenues over (under) Expenditures:	\$537,680	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	39.44%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$2,046,708	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$50	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,122,476	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$578,312	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,954,632	\$1,867,875	\$371,338
Per Capita Debt:	\$48	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Monee Fire Protection District**

Unit Code: **099/095/06**

County: **Will**

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,340,416

Equalized Assessed Valuation:

\$217,414,215

Population:

5,150

Employees:

Full Time:

Part Time:

25

Salaries Paid:

\$954,026

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$2,751,537

\$2,821,062

\$1,413,612

Per Capita Beginning Fund Balance:

\$534

\$158

\$88

Revenue Collected During FY 13:

\$2,435,112

\$4,501,686

\$2,955,329

Expenditures During FY 13:

\$1,579,412

\$4,412,061

\$3,090,280

Per Capita Revenue:

\$473

\$235

\$202

Per Capita Expenditures:

\$307

\$233

\$200

Revenues over (under) Expenditures:

\$855,700

\$89,625

\$105,066

Ratio of Fund Balance to Expenditures:

228.39%

74.69%

49.04%

Ending Fund Balance for FY 13:

\$3,607,237

\$2,832,865

\$1,567,368

Per Capita Ending Fund Balance:

\$700

\$167

\$97

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$10,199

\$

Total Unreserved Funds:

\$

\$23,277

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$870.293

\$489,042

\$106,209

Total Unrestricted Net Assets:

\$3,580.747

\$2,335,410

\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Township Ambulance Fire Protection District**

Unit Code: **071/050/06** County: **Ogle**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,006,950**

Equalized Assessed Valuation: **\$32,176,264**

Population: **1,600**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$39,871**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$806.602	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$504	\$89	\$52
Revenue Collected During FY 13:	\$235.015	\$189,336	\$125,214
Expenditures During FY 13:	\$231.188	\$194,806	\$117,634
Per Capita Revenue:	\$147	\$91	\$65
Per Capita Expenditures:	\$144	\$93	\$62
Revenues over (under) Expenditures:	\$3.827	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	135.29%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$312.778	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$195	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$312.778	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$44.033	\$130,387	\$100
Per Capita Debt:	\$28	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Montgomery-Countryside Fire Protection District**

Unit Code: **045/120/06** County: **Kane**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,089,150**

Equalized Assessed Valuation: **\$142,825,945**

Population: **19,084**

Employees:

Full Time:	1
Part Time:	38
Salaries Paid:	\$393,386

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$12.092	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$1	\$158	\$88
Revenue Collected During FY 13:	\$1.332.825	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$1.271.109	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$70	\$235	\$202
Per Capita Expenditures:	\$67	\$233	\$200
Revenues over (under) Expenditures:	\$61.716	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	5.81%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$73.808	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$4	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$34.765	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,278,000	\$1,867,875	\$371,338
Per Capita Debt:	\$67	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Montrose Fire Protection District**

Unit Code: **018/005/06** County: **Cumberland**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$321,100**

Equalized Assessed Valuation: **\$17,030,814**

Population: **12,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$37.738	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$3	\$89	\$52
Revenue Collected During FY 13:	\$75.496	\$189,336	\$125,214
Expenditures During FY 13:	\$79.854	\$194,806	\$117,634
Per Capita Revenue:	\$6	\$91	\$65
Per Capita Expenditures:	\$7	\$93	\$62
Revenues over (under) Expenditures:	-\$4.358	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	41.80%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$33.380	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$3	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$33.370	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$86.692	\$130,387	\$100
Per Capita Debt:	\$7	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moro Fire Protection District**

Unit Code: **057/135/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,702**

Equalized Assessed Valuation: **\$5,692,383**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6.523	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$13	\$89	\$52
Revenue Collected During FY 13:	\$17.949	\$189,336	\$125,214
Expenditures During FY 13:	\$17.713	\$194,806	\$117,634
Per Capita Revenue:	\$36	\$91	\$65
Per Capita Expenditures:	\$35	\$93	\$62
Revenues over (under) Expenditures:	\$236	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	38.16%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$6.759	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$14	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Morris Ambulance and Fire Protection District**

Unit Code: **032/040/06** County: **Grundy**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,553,150**

Equalized Assessed Valuation: **\$500,500,134**

Population: **13,293**

Employees:

Full Time: **39**

Part Time:

Salaries Paid: **\$649,851**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,774,197	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$284	\$158	\$88
Revenue Collected During FY 13:	\$2,221,379	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$2,296,605	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$167	\$235	\$202
Per Capita Expenditures:	\$173	\$233	\$200
Revenues over (under) Expenditures:	-\$75,226	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	161.06%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$3,698,971	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$278	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,059	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$3,557,912	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morrisonville-Palmer Fire Protection District**

Unit Code: **011/035/06** County: **Christian**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,220**

Equalized Assessed Valuation: **\$35,181,010**

Population: **2,001**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64.525	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$32	\$89	\$52
Revenue Collected During FY 13:	\$100.892	\$189,336	\$125,214
Expenditures During FY 13:	\$100.021	\$194,806	\$117,634
Per Capita Revenue:	\$50	\$91	\$65
Per Capita Expenditures:	\$50	\$93	\$62
Revenues over (under) Expenditures:	\$871	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	65.38%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$65.396	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$33	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14.258	\$10,369	\$
Total Unrestricted Net Assets:	\$51.138	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$272.520	\$130,387	\$100
Per Capita Debt:	\$136	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morton Area Farmers' Fire Protection District**

Unit Code: **090/110/06** County: **Tazewell**

Fiscal Year End: **6/17/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,152**

Equalized Assessed Valuation: **\$54,330,004**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$27.865	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$28	\$89	\$52
Revenue Collected During FY 13:	\$33.984	\$189,336	\$125,214
Expenditures During FY 13:	\$33.946	\$194,806	\$117,634
Per Capita Revenue:	\$34	\$91	\$65
Per Capita Expenditures:	\$34	\$93	\$62
Revenues over (under) Expenditures:	\$38	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	82.20%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$27.903	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$28	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mount Carroll Fire Protection District**

Unit Code: **008/040/06** County: **Carroll**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$258,000**

Equalized Assessed Valuation: **\$38,835,838**

Population: **4,300**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$282.108	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$66	\$89	\$52
Revenue Collected During FY 13:	\$258.804	\$189,336	\$125,214
Expenditures During FY 13:	\$355.844	\$194,806	\$117,634
Per Capita Revenue:	\$60	\$91	\$65
Per Capita Expenditures:	\$83	\$93	\$62
Revenues over (under) Expenditures:	-\$97.040	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	52.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$185.068	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$43	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$185.068	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moweaqua Community Fire Protection District**

Unit Code: **086/010/06** County: **Shelby**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,110**

Equalized Assessed Valuation: **\$44,887,443**

Population: **1,800**

Employees:

Full Time:

Part Time: **26**

Salaries Paid: **\$10,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$170.782	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$95	\$89	\$52
Revenue Collected During FY 13:	\$91.162	\$189,336	\$125,214
Expenditures During FY 13:	\$51.144	\$194,806	\$117,634
Per Capita Revenue:	\$51	\$91	\$65
Per Capita Expenditures:	\$28	\$93	\$62
Revenues over (under) Expenditures:	\$40.018	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	412.17%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$210.800	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$117	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$210.800	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Auburn Fire Protection District**

Unit Code: **011/030/06** County: **Christian**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,700**

Equalized Assessed Valuation: **\$26,576,874**

Population: **785**

Employees:

Full Time:

Part Time: **23**

Salaries Paid: **\$9,180**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$278.988	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$355	\$89	\$52
Revenue Collected During FY 13:	\$92.013	\$189,336	\$125,214
Expenditures During FY 13:	\$138.409	\$194,806	\$117,634
Per Capita Revenue:	\$117	\$91	\$65
Per Capita Expenditures:	\$176	\$93	\$62
Revenues over (under) Expenditures:	-\$46.396	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	190.06%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$263.056	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$335	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$113.622	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$116.868	\$130,387	\$100
Per Capita Debt:	\$149	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Hope - Funks Grove Fire Protection District**

Unit Code: 064/140/06 County: Mclean

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$258,500

Equalized Assessed Valuation: \$42,958,911

Population: 1,500

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: \$102,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$66.321	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$44	\$89	\$52
Revenue Collected During FY 13:	\$274.346	\$189,336	\$125,214
Expenditures During FY 13:	\$258.465	\$194,806	\$117,634
Per Capita Revenue:	\$183	\$91	\$65
Per Capita Expenditures:	\$172	\$93	\$62
Revenues over (under) Expenditures:	\$15.881	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	31.80%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$82.202	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$55	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$82.202	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$150.000	\$130,387	\$100
Per Capita Debt:	\$100	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Morris Fire Protection District**

Unit Code: **071/060/06**

County: **Ogle**

Fiscal Year End:

8/31/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$700,330

Equalized Assessed Valuation:

\$54,520,844

Population:

3,000

Employees:

Full Time:

6

Part Time:

30

Salaries Paid:

\$324,095

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$624,222

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$208

\$89

\$52

Revenue Collected During FY 13:

\$818,313

\$189,336

\$125,214

Expenditures During FY 13:

\$1,011,951

\$194,806

\$117,634

Per Capita Revenue:

\$273

\$91

\$65

Per Capita Expenditures:

\$337

\$93

\$62

Revenues over (under) Expenditures:

-\$193,638

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

42.55%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$430,584

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$144

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$91,215

\$10,369

\$

Total Unrestricted Net Assets:

\$339,369

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Olive Fire Protection District**

Unit Code: **056/025/06** County: **Macoupin**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,074**

Equalized Assessed Valuation: **\$36,220,189**

Population: **3,447**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$14,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$216.637	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$63	\$89	\$52
Revenue Collected During FY 13:	\$132.327	\$189,336	\$125,214
Expenditures During FY 13:	\$98.189	\$194,806	\$117,634
Per Capita Revenue:	\$38	\$91	\$65
Per Capita Expenditures:	\$28	\$93	\$62
Revenues over (under) Expenditures:	\$34.138	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	255.40%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$250.775	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$73	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$250.775	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski Fire Protection District**

Unit Code: **054/080/06** County: **Logan**

Fiscal Year End: **6/15/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation: **\$49,542,438**

Population: **30,305**

Employees:

Full Time:

Part Time:

Salaries Paid:

77

\$12,850

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$41,214

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$1

\$89

\$52

Revenue Collected During FY 13:

\$219,186

\$189,336

\$125,214

Expenditures During FY 13:

\$214,116

\$194,806

\$117,634

Per Capita Revenue:

\$7

\$91

\$65

Per Capita Expenditures:

\$7

\$93

\$62

Revenues over (under) Expenditures:

\$5,070

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

21.62%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$46,284

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$2

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$46,284

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$732.385	\$130,387	\$100
Per Capita Debt:	\$24	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Zion Fire Protection District**

Unit Code: **055/070/06**

County: **Macon**

Fiscal Year End: **10/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$937,100**

Equalized Assessed Valuation: **\$127,960,535**

Population: **5,875**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$154,428**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$751.199	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$128	\$89	\$52
Revenue Collected During FY 13:	\$606.924	\$189,336	\$125,214
Expenditures During FY 13:	\$792.633	\$194,806	\$117,634
Per Capita Revenue:	\$103	\$91	\$65
Per Capita Expenditures:	\$135	\$93	\$62
Revenues over (under) Expenditures:	-\$185.709	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	71.34%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$565.490	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$96	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102.963	\$10,369	\$
Total Unrestricted Net Assets:	\$462.527	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,545,986	\$130,387	\$100
Per Capita Debt:	\$263	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulberry Grove Fire Protection District**

Unit Code: 003/010/06 County: Bond

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$114,990

Equalized Assessed Valuation: \$11,600,561

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4.710	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$2	\$89	\$52
Revenue Collected During FY 13:	\$118.172	\$189,336	\$125,214
Expenditures During FY 13:	\$114.990	\$194,806	\$117,634
Per Capita Revenue:	\$47	\$91	\$65
Per Capita Expenditures:	\$46	\$93	\$62
Revenues over (under) Expenditures:	\$3.182	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	6.86%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$7.892	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$3	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$7.892	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$175.701	\$130,387	\$100
Per Capita Debt:	\$70	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murphysboro-Pomona-Somerset
Fire Protection District**

Unit Code: 039/020/06 County: Jackson

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$352,420

Equalized Assessed Valuation: \$93,971,539

Population: 9,200

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$47,173

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$994.503	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$108	\$89	\$52
Revenue Collected During FY 13:	\$204.040	\$189,336	\$125,214
Expenditures During FY 13:	\$155.333	\$194,806	\$117,634
Per Capita Revenue:	\$22	\$91	\$65
Per Capita Expenditures:	\$17	\$93	\$62
Revenues over (under) Expenditures:	\$48.707	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	671.60%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$1,043.210	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$113	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255.644	\$10,369	\$
Total Unrestricted Net Assets:	\$204.309	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Naperville Fire Protection District**

Unit Code: **022/170/06** County: **Dupage**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,093,610**

Equalized Assessed Valuation: **\$97,949**

Population: **8,818**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1.154.800	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$131	\$158	\$88
Revenue Collected During FY 13:	\$1.094.699	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$1.022.435	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$124	\$235	\$202
Per Capita Expenditures:	\$116	\$233	\$200
Revenues over (under) Expenditures:	\$72.264	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	120.01%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$1.227.064	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$139	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$1.227.064	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nashville Fire Protection District

Unit Code: 095/040/06

County: Washington

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$923,297

Equalized Assessed Valuation: \$83,902,543

Population: 5,000

Employees:

Full Time: 1

Part Time: 29

Salaries Paid: \$81,850

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$516.130	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$103	\$89	\$52
Revenue Collected During FY 13:	\$354.177	\$189,336	\$125,214
Expenditures During FY 13:	\$537.622	\$194,806	\$117,634
Per Capita Revenue:	\$71	\$91	\$65
Per Capita Expenditures:	\$108	\$93	\$62
Revenues over (under) Expenditures:	-\$183.445	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	62.53%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$336.185	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$67	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55.283	\$10,369	\$
Total Unrestricted Net Assets:	\$280.902	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$112.775	\$130,387	\$100
Per Capita Debt:	\$23	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nauvoo Fire Protection District**

Unit Code: **034/050/06** County: **Hancock**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$861,268**

Equalized Assessed Valuation: **\$46,500,000**

Population: **2,500**

Employees:

Full Time:

Part Time: **27**

Salaries Paid: **\$65,664**

Blended Component Units

Number Submitted = **3**

NFPD

NFPD EMS

NFPD INSURANCE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$106.926	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$43	\$89	\$52
Revenue Collected During FY 13:	\$219.454	\$189,336	\$125,214
Expenditures During FY 13:	\$142.271	\$194,806	\$117,634
Per Capita Revenue:	\$88	\$91	\$65
Per Capita Expenditures:	\$57	\$93	\$62
Revenues over (under) Expenditures:	\$77.183	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	129.41%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$184.109	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$74	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$183.546	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Neoga Fire Protection District**

Unit Code: **018/010/06** County: **Cumberland**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$900,900**

Equalized Assessed Valuation: **\$51,377,888**

Population: **3,100**

Employees:

Full Time:	2
Part Time:	15
Salaries Paid:	\$138,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$456.376	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$147	\$89	\$52
Revenue Collected During FY 13:	\$335.063	\$189,336	\$125,214
Expenditures During FY 13:	\$449.465	\$194,806	\$117,634
Per Capita Revenue:	\$108	\$91	\$65
Per Capita Expenditures:	\$145	\$93	\$62
Revenues over (under) Expenditures:	-\$114.402	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	76.08%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$341.974	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$110	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80.390	\$10,369	\$
Total Unrestricted Net Assets:	\$280.133	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Neponset Fire Protection District**

Unit Code: **006/100/06** County: **Bureau**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$76,700**

Equalized Assessed Valuation: **\$13,363,537**

Population: **468**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$379.019	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$810	\$89	\$52
Revenue Collected During FY 13:	\$63.379	\$189,336	\$125,214
Expenditures During FY 13:	\$85.404	\$194,806	\$117,634
Per Capita Revenue:	\$135	\$91	\$65
Per Capita Expenditures:	\$182	\$93	\$62
Revenues over (under) Expenditures:	-\$22.025	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	432.27%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$369.172	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$789	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$73.593	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Athens Fire Protection District**

Unit Code: **088/170/06** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$407,500**

Equalized Assessed Valuation: **\$47,505,000**

Population: **2,995**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$235.319	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$79	\$89	\$52
Revenue Collected During FY 13:	\$238.870	\$189,336	\$125,214
Expenditures During FY 13:	\$200.474	\$194,806	\$117,634
Per Capita Revenue:	\$80	\$91	\$65
Per Capita Expenditures:	\$67	\$93	\$62
Revenues over (under) Expenditures:	\$38.396	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	136.53%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$273.715	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$91	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122.371	\$10,369	\$
Total Unrestricted Net Assets:	\$151.345	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$197.939	\$130,387	\$100
Per Capita Debt:	\$66	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Baden Fire Protection District**

Unit Code: **088/235/06** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$319,500**

Equalized Assessed Valuation: **\$43,479,324**

Population: **3,100**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$10,172**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$191.260	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$62	\$89	\$52
Revenue Collected During FY 13:	\$154.513	\$189,336	\$125,214
Expenditures During FY 13:	\$98.900	\$194,806	\$117,634
Per Capita Revenue:	\$50	\$91	\$65
Per Capita Expenditures:	\$32	\$93	\$62
Revenues over (under) Expenditures:	\$55.613	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	249.62%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$246.873	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$80	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$246.873	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Berlin Fire Protection District**

Unit Code: **083/120/06** County: **Sangamon**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$219,489**

Equalized Assessed Valuation: **\$27,070,902**

Population: **1,500**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$20,071**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$120.816	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$81	\$89	\$52
Revenue Collected During FY 13:	\$88.860	\$189,336	\$125,214
Expenditures During FY 13:	\$103.957	\$194,806	\$117,634
Per Capita Revenue:	\$59	\$91	\$65
Per Capita Expenditures:	\$69	\$93	\$62
Revenues over (under) Expenditures:	-\$15.097	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	101.69%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$105.719	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$70	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Boston-Eliza Fire Protection District**

Unit Code: **066/040/06** County: **Mercer**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,920**

Equalized Assessed Valuation: **\$17,569,781**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$103.418	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$47	\$89	\$52
Revenue Collected During FY 13:	\$104.014	\$189,336	\$125,214
Expenditures During FY 13:	\$93.977	\$194,806	\$117,634
Per Capita Revenue:	\$47	\$91	\$65
Per Capita Expenditures:	\$43	\$93	\$62
Revenues over (under) Expenditures:	\$10.037	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	120.73%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$113.455	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$52	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$113.455	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Canton Fire Protection District**

Unit Code: **075/040/06**

County: **Pike**

Fiscal Year End:

4/30/2013

Accounting Method:

Cash

Appropriation or Budget:

\$16,506

Equalized Assessed Valuation:

\$7,462,512

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$11.564

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$13

\$89

\$52

Revenue Collected During FY 13:

\$20.765

\$189,336

\$125,214

Expenditures During FY 13:

\$11.534

\$194,806

\$117,634

Per Capita Revenue:

\$23

\$91

\$65

Per Capita Expenditures:

\$13

\$93

\$62

Revenues over (under) Expenditures:

\$9.231

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

180.29%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$20.795

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$23

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$29.185

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Douglas Fire Protection District**

Unit Code: **057/140/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,404**

Equalized Assessed Valuation: **\$9,829,304**

Population: **875**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = **1**

New Douglas Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$97.947	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$112	\$89	\$52
Revenue Collected During FY 13:	\$55.115	\$189,336	\$125,214
Expenditures During FY 13:	\$44.438	\$194,806	\$117,634
Per Capita Revenue:	\$63	\$91	\$65
Per Capita Expenditures:	\$51	\$93	\$62
Revenues over (under) Expenditures:	\$10.677	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	244.44%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$108.624	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$124	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$108.624	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Holland Fire Protection District**

Unit Code: **054/090/06** County: **Logan**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,318**

Equalized Assessed Valuation: **\$13,802,731**

Population: **317**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$23.978	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$76	\$89	\$52
Revenue Collected During FY 13:	\$54.504	\$189,336	\$125,214
Expenditures During FY 13:	\$57.879	\$194,806	\$117,634
Per Capita Revenue:	\$172	\$91	\$65
Per Capita Expenditures:	\$183	\$93	\$62
Revenues over (under) Expenditures:	-\$3.375	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	35.60%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$20.603	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$65	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$20.603	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$78.476	\$130,387	\$100
Per Capita Debt:	\$248	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **New Lenox Fire Protection District**

Unit Code: **099/100/06**

County: **Will**

Fiscal Year End:

12/31/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$8,114,100

Equalized Assessed Valuation:

\$1,192,430,926

Population:

24,394

Employees:

Full Time:

16

Part Time:

3

Salaries Paid:

\$1,042,640

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$4,826,955

\$2,821,062

\$1,413,612

Per Capita Beginning Fund Balance:

\$198

\$158

\$88

Revenue Collected During FY 13:

\$5,695,734

\$4,501,686

\$2,955,329

Expenditures During FY 13:

\$5,649,781

\$4,412,061

\$3,090,280

Per Capita Revenue:

\$233

\$235

\$202

Per Capita Expenditures:

\$232

\$233

\$200

Revenues over (under) Expenditures:

\$45,953

\$89,625

\$105,066

Ratio of Fund Balance to Expenditures:

95.10%

74.69%

49.04%

Ending Fund Balance for FY 13:

\$5,372,908

\$2,832,865

\$1,567,368

Per Capita Ending Fund Balance:

\$220

\$167

\$97

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$10,199

\$

Total Unreserved Funds:

\$

\$23,277

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$574,285

\$489,042

\$106,209

Total Unrestricted Net Assets:

\$4,798,623

\$2,335,410

\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$661.579	\$1,867,875	\$371,338
Per Capita Debt:	\$27	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Milford Fire Protection District**

Unit Code: **101/050/06** County: **Winnebago**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$707,925**

Equalized Assessed Valuation: **\$45,011,180**

Population: **2,500**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$20,262**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58,332	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$23	\$89	\$52
Revenue Collected During FY 13:	\$284,945	\$189,336	\$125,214
Expenditures During FY 13:	\$184,208	\$194,806	\$117,634
Per Capita Revenue:	\$114	\$91	\$65
Per Capita Expenditures:	\$74	\$93	\$62
Revenues over (under) Expenditures:	\$100,737	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	214.06%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$394,312	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$158	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	-\$14,100	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$243.646	\$130,387	\$100
Per Capita Debt:	\$97	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Fire Protection District**

Unit Code: **062/050/06**

County: **Mcdonough**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,610**

Equalized Assessed Valuation: **\$22,799,411**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$39.934	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$80	\$89	\$52
Revenue Collected During FY 13:	\$66.740	\$189,336	\$125,214
Expenditures During FY 13:	\$73.770	\$194,806	\$117,634
Per Capita Revenue:	\$133	\$91	\$65
Per Capita Expenditures:	\$148	\$93	\$62
Revenues over (under) Expenditures:	-\$7.030	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	44.60%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$32.904	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$66	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$32.904	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newark Fire Protection District**

Unit Code: **047/040/06** County: **Kendall**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,000**

Equalized Assessed Valuation: **\$55,965,896**

Population: **3,277**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$53,198**

Blended Component Units

Number Submitted = **1**

EMS

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63,449	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$19	\$89	\$52
Revenue Collected During FY 13:	\$355,168	\$189,336	\$125,214
Expenditures During FY 13:	\$428,974	\$194,806	\$117,634
Per Capita Revenue:	\$108	\$91	\$65
Per Capita Expenditures:	\$131	\$93	\$62
Revenues over (under) Expenditures:	-\$73,806	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	10.41%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$44,643	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$14	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$44,643	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$109.156	\$130,387	\$100
Per Capita Debt:	\$33	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newman Fire Protection District**

Unit Code: **021/040/06** County: **Douglas**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,307**

Equalized Assessed Valuation: **\$21,991,915**

Population: **857**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$11,902**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$23.393	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$27	\$89	\$52
Revenue Collected During FY 13:	\$68.203	\$189,336	\$125,214
Expenditures During FY 13:	\$43.396	\$194,806	\$117,634
Per Capita Revenue:	\$80	\$91	\$65
Per Capita Expenditures:	\$51	\$93	\$62
Revenues over (under) Expenditures:	\$24.807	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	111.07%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$48.200	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$56	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$68.200	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Newport Fire Protection District**

Unit Code: **049/100/06** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,160,836**

Equalized Assessed Valuation: **\$214,023,497**

Population: **7,550**

Employees:

Full Time: **4**

Part Time: **47**

Salaries Paid: **\$724,954**

Blended Component Units

Number Submitted = **1**

Newport Township Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$675.702	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$89	\$158	\$88
Revenue Collected During FY 13:	\$1.433.533	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$1.513.301	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$190	\$235	\$202
Per Capita Expenditures:	\$200	\$233	\$200
Revenues over (under) Expenditures:	-\$79.768	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	49.17%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$744.054	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$99	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$803.334	\$489,042	\$106,209
Total Unrestricted Net Assets:	-\$59.280	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Niantic Fire Protection District**

Unit Code: **055/080/06**

County: **Macon**

Fiscal Year End:

5/31/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$84,938

Equalized Assessed Valuation:

\$23,487,612

Population:

2,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$150.601

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$60

\$89

\$52

Revenue Collected During FY 13:

\$105.083

\$189,336

\$125,214

Expenditures During FY 13:

\$109.939

\$194,806

\$117,634

Per Capita Revenue:

\$42

\$91

\$65

Per Capita Expenditures:

\$44

\$93

\$62

Revenues over (under) Expenditures:

-\$4.856

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

132.57%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$145.745

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$58

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$145.745

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$205.882	\$130,387	\$100
Per Capita Debt:	\$82	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nokomis Area Fire Protection District**

Unit Code: **068/015/06** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$3,634,970**

Equalized Assessed Valuation: **\$33,763,958**

Population: **3,260**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,040**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$272.886	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$84	\$89	\$52
Revenue Collected During FY 13:	\$267.857	\$189,336	\$125,214
Expenditures During FY 13:	\$236.196	\$194,806	\$117,634
Per Capita Revenue:	\$82	\$91	\$65
Per Capita Expenditures:	\$72	\$93	\$62
Revenues over (under) Expenditures:	\$31.661	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	128.93%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$304.521	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$93	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20.501	\$12,839	\$
Total Unreserved Funds:	\$284.020	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$192.401	\$130,387	\$100
Per Capita Debt:	\$59	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norris City Fire Protection District

Unit Code: 097/020/06 County: White

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$170,000

Equalized Assessed Valuation: \$17,769,961

Population: 4,000

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$4,775

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$187.871	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$47	\$89	\$52
Revenue Collected During FY 13:	\$70.683	\$189,336	\$125,214
Expenditures During FY 13:	\$55.750	\$194,806	\$117,634
Per Capita Revenue:	\$18	\$91	\$65
Per Capita Expenditures:	\$14	\$93	\$62
Revenues over (under) Expenditures:	\$14.933	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	363.77%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$202.804	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$51	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Aurora-Countryside Fire Protection District**

Unit Code: **045/130/06** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,780,264**

Equalized Assessed Valuation: **\$473,064,392**

Population: **16,760**

Employees:

Full Time:	30
Part Time:	18
Salaries Paid:	\$2,978,782

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,615,356	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$216	\$158	\$88
Revenue Collected During FY 13:	\$4,678,072	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$4,949,192	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$279	\$235	\$202
Per Capita Expenditures:	\$295	\$233	\$200
Revenues over (under) Expenditures:	-\$271,120	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	67.57%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$3,344,236	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$200	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$482,997	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$2,737,795	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,500,865	\$1,867,875	\$371,338
Per Capita Debt:	\$149	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Boone #3 Fire Protection District**

Unit Code: **004/030/06** County: **Boone**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$956,326**

Equalized Assessed Valuation: **\$193,858,543**

Population: **16,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$435.783	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$27	\$89	\$52
Revenue Collected During FY 13:	\$711.234	\$189,336	\$125,214
Expenditures During FY 13:	\$425.576	\$194,806	\$117,634
Per Capita Revenue:	\$44	\$91	\$65
Per Capita Expenditures:	\$27	\$93	\$62
Revenues over (under) Expenditures:	\$285.658	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	169.52%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$721.441	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$45	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$722.156	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Boone #5 Fire Protection District**

Unit Code: **004/050/06** County: **Boone**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,826**

Equalized Assessed Valuation: **\$20,355,258**

Population: **675**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$169.525	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$251	\$89	\$52
Revenue Collected During FY 13:	\$22.355	\$189,336	\$125,214
Expenditures During FY 13:	\$10.307	\$194,806	\$117,634
Per Capita Revenue:	\$33	\$91	\$65
Per Capita Expenditures:	\$15	\$93	\$62
Revenues over (under) Expenditures:	\$12.048	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	1761.65%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$181.573	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$269	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Calhoun Fire Protection District**

Unit Code: **007/015/06** County: **Calhoun**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,490**

Equalized Assessed Valuation: **\$16,186,565**

Population: **2,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.730	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$8	\$89	\$52
Revenue Collected During FY 13:	\$27.345	\$189,336	\$125,214
Expenditures During FY 13:	\$21.142	\$194,806	\$117,634
Per Capita Revenue:	\$13	\$91	\$65
Per Capita Expenditures:	\$10	\$93	\$62
Revenues over (under) Expenditures:	\$6.203	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	108.47%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$22.933	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$11	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$22.933	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Clay Fire Protection District

Unit Code: 013/020/06

County: Clay

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$119,900

Equalized Assessed Valuation:

\$34,578,847

Population:

2,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$77.457

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$31

\$89

\$52

Revenue Collected During FY 13:

\$96.352

\$189,336

\$125,214

Expenditures During FY 13:

\$70.592

\$194,806

\$117,634

Per Capita Revenue:

\$39

\$91

\$65

Per Capita Expenditures:

\$28

\$93

\$62

Revenues over (under) Expenditures:

\$25.760

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

146.22%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$103.217

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$41

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$103.217

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21.629	\$130,387	\$100
Per Capita Debt:	\$9	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Maine Fire Protection District**

Unit Code: **016/170/06** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,957,050**

Equalized Assessed Valuation: **\$315,198,610**

Population: **28,000**

Employees:

Full Time: **23**

Part Time: **1**

Salaries Paid: **\$2,888,707**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,780,050	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$171	\$158	\$88
Revenue Collected During FY 13:	\$3,528,859	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$3,703,360	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$126	\$235	\$202
Per Capita Expenditures:	\$132	\$233	\$200
Revenues over (under) Expenditures:	-\$174,501	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	124.36%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$4,605,549	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$164	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$7,161,926	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Palos Fire Protection District**

Unit Code: **016/180/06** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,551,753**

Equalized Assessed Valuation: **\$418,219,614**

Population: **28,454**

Employees:

Full Time: **32**

Part Time: **35**

Salaries Paid: **\$4,685,413**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,312,954	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$81	\$158	\$88
Revenue Collected During FY 13:	\$6,629,170	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$6,958,947	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$233	\$235	\$202
Per Capita Expenditures:	\$245	\$233	\$200
Revenues over (under) Expenditures:	-\$329,777	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	29.00%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$2,018,177	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$71	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131.142	\$489,042	\$106,209
Total Unrestricted Net Assets:	-\$1,589,740	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.601.400	\$1,867,875	\$371,338
Per Capita Debt:	\$127	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Park Fire Protection District**

Unit Code: **101/060/06** County: **Winnebago**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,830,250**

Equalized Assessed Valuation: **\$183,244,270**

Population: **15,500**

Employees:

Full Time: **1**

Part Time: **65**

Salaries Paid: **\$276,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$404.373	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$26	\$158	\$88
Revenue Collected During FY 13:	\$921.394	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$1,046.976	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$59	\$235	\$202
Per Capita Expenditures:	\$68	\$233	\$200
Revenues over (under) Expenditures:	-\$125.582	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	26.63%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$278.791	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$18	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$276.204	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Pike Fire Protection District

Unit Code: 075/045/06

County: Pike

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$46,990

Equalized Assessed Valuation: \$14,164,604

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$38,098	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$63	\$89	\$52
Revenue Collected During FY 13:	\$46,983	\$189,336	\$125,214
Expenditures During FY 13:	\$46,990	\$194,806	\$117,634
Per Capita Revenue:	\$78	\$91	\$65
Per Capita Expenditures:	\$78	\$93	\$62
Revenues over (under) Expenditures:	-\$7	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	81.06%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$38,091	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$63	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$75.143	\$130,387	\$100
Per Capita Debt:	\$125	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Scott Fire Protection District

Unit Code: 085/010/06 County: Scott

Fiscal Year End: 5/31/2013

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$17,473,971

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$11.618	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$15	\$89	\$52
Revenue Collected During FY 13:	\$48.733	\$189,336	\$125,214
Expenditures During FY 13:	\$49.771	\$194,806	\$117,634
Per Capita Revenue:	\$61	\$91	\$65
Per Capita Expenditures:	\$62	\$93	\$62
Revenues over (under) Expenditures:	-\$1.038	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	21.26%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$10.580	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$13	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$10.580	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$81.049	\$130,387	\$100
Per Capita Debt:	\$101	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Side Fire Protection District

Unit Code: 083/130/06 County: Sangamon

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$113,260

Equalized Assessed Valuation: \$49,286,502

Population: 4,823

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$2,461

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$48,482	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$10	\$89	\$52
Revenue Collected During FY 13:	\$113,260	\$189,336	\$125,214
Expenditures During FY 13:	\$114,378	\$194,806	\$117,634
Per Capita Revenue:	\$23	\$91	\$65
Per Capita Expenditures:	\$24	\$93	\$62
Revenues over (under) Expenditures:	-\$1,118	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	41.41%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$47,364	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$10	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$43,364	\$12,839	\$
Total Unreserved Funds:	\$4,000	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Westmont Fire Protection District**

Unit Code: **022/180/06** County: **Dupage**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,300**

Equalized Assessed Valuation: **\$40,837,127**

Population: **4,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.651	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$34	\$89	\$52
Revenue Collected During FY 13:	\$41.681	\$189,336	\$125,214
Expenditures During FY 13:	\$58.103	\$194,806	\$117,634
Per Capita Revenue:	\$10	\$91	\$65
Per Capita Expenditures:	\$15	\$93	\$62
Revenues over (under) Expenditures:	-\$16.422	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	205.20%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$119.229	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$30	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Northbrook Fire Protection District**

Unit Code: **016/150/06** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,286,567**

Equalized Assessed Valuation: **\$284,892,236**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3.369.879	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$674	\$158	\$88
Revenue Collected During FY 13:	\$2.229.947	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$2.440.696	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$446	\$235	\$202
Per Capita Expenditures:	\$488	\$233	\$200
Revenues over (under) Expenditures:	-\$210.749	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	129.44%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$3.159.130	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$632	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$3.159.130	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northern Piatt County Fire Protection District**

Unit Code: **074/070/06** County: **Piatt**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,445**

Equalized Assessed Valuation: **\$47,728,734**

Population: **1,500**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$16,287**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$189.200	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$126	\$89	\$52
Revenue Collected During FY 13:	\$189.850	\$189,336	\$125,214
Expenditures During FY 13:	\$148.664	\$194,806	\$117,634
Per Capita Revenue:	\$127	\$91	\$65
Per Capita Expenditures:	\$99	\$93	\$62
Revenues over (under) Expenditures:	\$41.186	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	154.97%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$230.386	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$154	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$230.386	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northern Tazewell Fire Protection District**

Unit Code: **090/130/06** County: **Tazewell**

Fiscal Year End: **5/1/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,763**

Equalized Assessed Valuation: **\$56,574,225**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146.188	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$10	\$89	\$52
Revenue Collected During FY 13:	\$240.452	\$189,336	\$125,214
Expenditures During FY 13:	\$196.082	\$194,806	\$117,634
Per Capita Revenue:	\$16	\$91	\$65
Per Capita Expenditures:	\$13	\$93	\$62
Revenues over (under) Expenditures:	\$44.370	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	97.18%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$190.558	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$13	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$193.430	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Northlake Fire Protection District**

Unit Code: **016/160/06** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,517,421**

Equalized Assessed Valuation: **\$251,825,436**

Population: **7,500**

Employees:

Full Time: **19**

Part Time: **7**

Salaries Paid: **\$1,618,199**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,196,013	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$426	\$158	\$88
Revenue Collected During FY 13:	\$3,603,216	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$3,450,754	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$480	\$235	\$202
Per Capita Expenditures:	\$460	\$233	\$200
Revenues over (under) Expenditures:	\$152,462	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	97.06%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$3,349,135	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$447	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,095,084	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$561,205	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest Fire Protection District

Unit Code: 101/070/06 County: Winnebago

Fiscal Year End: 5/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$737,000

Equalized Assessed Valuation: \$60,963,425

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$637.027	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$212	\$89	\$52
Revenue Collected During FY 13:	\$253.059	\$189,336	\$125,214
Expenditures During FY 13:	\$175.055	\$194,806	\$117,634
Per Capita Revenue:	\$84	\$91	\$65
Per Capita Expenditures:	\$58	\$93	\$62
Revenues over (under) Expenditures:	\$78.004	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	407.69%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$713.682	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$238	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$713.682	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Northwest Homer Fire Protection District**

Unit Code: **099/110/06** County: **Will**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,534,650**

Equalized Assessed Valuation: **\$515,527,093**

Population: **14,500**

Employees:

Full Time: **10**

Part Time: **20**

Salaries Paid: **\$1,338,580**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,284,350	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$89	\$158	\$88
Revenue Collected During FY 13:	\$2,771,231	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$2,488,933	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$191	\$235	\$202
Per Capita Expenditures:	\$172	\$233	\$200
Revenues over (under) Expenditures:	\$282,298	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	63.33%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$1,576,148	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$109	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,535	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$1,552,613	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest St. Clair Fire Protection District

Unit Code: 088/175/06 County: St. Clair

Fiscal Year End: 5/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$730,276

Equalized Assessed Valuation: \$84,620,400

Population: 9,500

Employees:

Full Time: 1

Part Time: 33

Salaries Paid: \$141,749

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$1,164,665	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$123	\$89	\$52
Revenue Collected During FY 13:	\$456,328	\$189,336	\$125,214
Expenditures During FY 13:	\$611,719	\$194,806	\$117,634
Per Capita Revenue:	\$48	\$91	\$65
Per Capita Expenditures:	\$64	\$93	\$62
Revenues over (under) Expenditures:	-\$155,391	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	164.99%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$1,009,274	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$106	\$93	\$55

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$287,205	\$10,369	\$
Total Unrestricted Net Assets:	\$840,500	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$727.251	\$130,387	\$100
Per Capita Debt:	\$77	\$56	\$
General Obligation Debt over EAV:	0.51%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Norwood Park Fire Protection District**

Unit Code: **016/190/06** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,369,308**

Equalized Assessed Valuation: **\$752,072,108**

Population: **25,000**

Employees:

Full Time: **25**

Part Time:

Salaries Paid: **\$2,397,047**

Blended Component Units

Number Submitted = **1**
Fire Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,313,275	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$173	\$158	\$88
Revenue Collected During FY 13:	\$4,499,303	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$4,924,689	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$180	\$235	\$202
Per Capita Expenditures:	\$197	\$233	\$200
Revenues over (under) Expenditures:	-\$425,386	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	78.95%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$3,887,890	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$156	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,171,355	\$489,042	\$106,209
Total Unrestricted Net Assets:	-\$691,069	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$1,867,875	\$371,338
Per Capita Debt:	\$	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Nunda Rural Fire Protection District**

Unit Code: **063/100/06** County: **Mchenry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,746,250**

Equalized Assessed Valuation: **\$132,838,524**

Population: **4,563**

Employees:

Full Time:

Part Time: **50**

Salaries Paid: **\$461,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$255.949	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$56	\$158	\$88
Revenue Collected During FY 13:	\$1,039.884	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$931.374	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$228	\$235	\$202
Per Capita Expenditures:	\$204	\$233	\$200
Revenues over (under) Expenditures:	\$108.510	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	39.13%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$364.459	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$80	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$295.503	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$68.956	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$354.218	\$1,867,875	\$371,338
Per Capita Debt:	\$78	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oakbrook Terrace Fire Protection District**

Unit Code: **022/080/06** County: **Dupage**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,142,970**

Equalized Assessed Valuation: **\$193,315,972**

Population: **5,000**

Employees:

Full Time: **5**

Part Time: **17**

Salaries Paid: **\$984,065**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$668.062	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	-\$134	\$158	\$88
Revenue Collected During FY 13:	\$1,475.599	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$1,824.868	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$295	\$235	\$202
Per Capita Expenditures:	\$365	\$233	\$200
Revenues over (under) Expenditures:	-\$349.269	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	-53.43%	74.69%	49.04%
Ending Fund Balance for FY 13:	-\$975.002	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	-\$195	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$489,042	\$106,209
Total Unrestricted Net Assets:	-\$1,730.657	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,138,639	\$1,867,875	\$371,338
Per Capita Debt:	\$228	\$79	\$23
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakford Fire Protection District**

Unit Code: **065/025/06** County: **Menard**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,335**

Equalized Assessed Valuation: **\$8,900,994**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4.231	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$5	\$89	\$52
Revenue Collected During FY 13:	\$37.116	\$189,336	\$125,214
Expenditures During FY 13:	\$36.914	\$194,806	\$117,634
Per Capita Revenue:	\$41	\$91	\$65
Per Capita Expenditures:	\$41	\$93	\$62
Revenues over (under) Expenditures:	\$202	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	12.01%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$4.433	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$5	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4.433	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$16.583	\$130,387	\$100
Per Capita Debt:	\$18	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakland Community Fire Protection District**

Unit Code: **015/050/06** County: **Coles**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$198,829**

Equalized Assessed Valuation: **\$21,385,010**

Population: **1,500**

Employees:

Full Time:

Part Time: **23**

Salaries Paid: **\$13,150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$47,531	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$32	\$89	\$52
Revenue Collected During FY 13:	\$173,033	\$189,336	\$125,214
Expenditures During FY 13:	\$230,989	\$194,806	\$117,634
Per Capita Revenue:	\$115	\$91	\$65
Per Capita Expenditures:	\$154	\$93	\$62
Revenues over (under) Expenditures:	-\$57,956	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	-4.51%	150.22%	88.23%
Ending Fund Balance for FY 13:	-\$10,425	\$191,790	\$109,204
Per Capita Ending Fund Balance:	-\$7	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,899	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$42.000	\$130,387	\$100
Per Capita Debt:	\$28	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakwood Fire Protection District**

Unit Code: **092/090/06** County: **Vermilion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,400**

Equalized Assessed Valuation: **\$21,541,185**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$214.316	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$61	\$89	\$52
Revenue Collected During FY 13:	\$74.555	\$189,336	\$125,214
Expenditures During FY 13:	\$34.004	\$194,806	\$117,634
Per Capita Revenue:	\$21	\$91	\$65
Per Capita Expenditures:	\$10	\$93	\$62
Revenues over (under) Expenditures:	\$40.551	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	749.52%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$254.867	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$73	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$254.867	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oblong Fire Protection District**

Unit Code: **017/040/06** County: **Crawford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,650**

Equalized Assessed Valuation: **\$33,865,206**

Population: **2,789**

Employees:

Full Time:

Part Time: **31**

Salaries Paid: **\$38,667**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$77.477	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$28	\$89	\$52
Revenue Collected During FY 13:	\$124.470	\$189,336	\$125,214
Expenditures During FY 13:	\$122.614	\$194,806	\$117,634
Per Capita Revenue:	\$45	\$91	\$65
Per Capita Expenditures:	\$44	\$93	\$62
Revenues over (under) Expenditures:	\$1.856	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	64.70%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$79.333	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$28	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5.378	\$10,369	\$
Total Unrestricted Net Assets:	\$73.954	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Octavia Fire Protection District**

Unit Code: **064/150/06**

County: **McLean**

Fiscal Year End:

6/30/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$933,500

Equalized Assessed Valuation:

\$349,531

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$439.804

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$440

\$89

\$52

Revenue Collected During FY 13:

\$420.264

\$189,336

\$125,214

Expenditures During FY 13:

\$367.880

\$194,806

\$117,634

Per Capita Revenue:

\$420

\$91

\$65

Per Capita Expenditures:

\$368

\$93

\$62

Revenues over (under) Expenditures:

\$52.384

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

133.79%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$492.188

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$492

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$492.188

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$133.330	\$130,387	\$100
Per Capita Debt:	\$133	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: **053/070/06**

County: **Livingston**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$303,300**

Equalized Assessed Valuation: **\$40,721,034**

Population: **1,038**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$15,357**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$308.977	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$298	\$89	\$52
Revenue Collected During FY 13:	\$190.048	\$189,336	\$125,214
Expenditures During FY 13:	\$146.292	\$194,806	\$117,634
Per Capita Revenue:	\$183	\$91	\$65
Per Capita Expenditures:	\$141	\$93	\$62
Revenues over (under) Expenditures:	\$43.756	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	241.12%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$352.733	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$340	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$352.733	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: **058/040/06**

County: **Marion**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,000**

Equalized Assessed Valuation: **\$14,558,042**

Population: **2,284**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$54.997	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$24	\$89	\$52
Revenue Collected During FY 13:	\$62.657	\$189,336	\$125,214
Expenditures During FY 13:	\$73.109	\$194,806	\$117,634
Per Capita Revenue:	\$27	\$91	\$65
Per Capita Expenditures:	\$32	\$93	\$62
Revenues over (under) Expenditures:	-\$10.452	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	60.93%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$44.545	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$20	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **O'Fallon-Shiloh Valley-Caseyville
Fire Protection District**

Unit Code: **088/180/06** County: **St. Clair**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$937,440**

Equalized Assessed Valuation: **\$210,221,642**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$292.880	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$20	\$89	\$52
Revenue Collected During FY 13:	\$776.614	\$189,336	\$125,214
Expenditures During FY 13:	\$775.309	\$194,806	\$117,634
Per Capita Revenue:	\$52	\$91	\$65
Per Capita Expenditures:	\$52	\$93	\$62
Revenues over (under) Expenditures:	\$1.305	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	37.94%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$294.185	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$20	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323.447	\$10,369	\$
Total Unrestricted Net Assets:	\$16.224	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.650.000	\$130,387	\$100
Per Capita Debt:	\$110	\$56	\$
General Obligation Debt over EAV:	0.78%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogden-Royal Fire Protection District**

Unit Code: **010/090/06** County: **Champaign**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$172,470**

Equalized Assessed Valuation: **\$41,540,105**

Population: **1,550**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$1,941**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$91.013	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$59	\$89	\$52
Revenue Collected During FY 13:	\$92.589	\$189,336	\$125,214
Expenditures During FY 13:	\$42.698	\$194,806	\$117,634
Per Capita Revenue:	\$60	\$91	\$65
Per Capita Expenditures:	\$28	\$93	\$62
Revenues over (under) Expenditures:	\$49.891	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	330.00%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$140.904	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$91	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogle-Lee Fire Protection District**

Unit Code: **071/070/06**

County: **Ogle**

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$652,500

Equalized Assessed Valuation:

\$113,367,488

Population:

3,500

Employees:

Full Time:

Part Time:

75

Salaries Paid:

\$82,447

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$260.424

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$74

\$89

\$52

Revenue Collected During FY 13:

\$378.108

\$189,336

\$125,214

Expenditures During FY 13:

\$527.581

\$194,806

\$117,634

Per Capita Revenue:

\$108

\$91

\$65

Per Capita Expenditures:

\$151

\$93

\$62

Revenues over (under) Expenditures:

-\$149.473

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

21.03%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$110.951

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$32

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$4.976

\$10,369

\$

Total Unrestricted Net Assets:

\$68.237

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oglesby Fire Protection District**

Unit Code: **050/090/06** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,600**

Equalized Assessed Valuation: **\$18,295,164**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$109.401	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$109	\$89	\$52
Revenue Collected During FY 13:	\$21.954	\$189,336	\$125,214
Expenditures During FY 13:	\$22.835	\$194,806	\$117,634
Per Capita Revenue:	\$22	\$91	\$65
Per Capita Expenditures:	\$23	\$93	\$62
Revenues over (under) Expenditures:	-\$881	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	475.24%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$108.520	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$109	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06**

County: **Bureau**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$124,500**

Equalized Assessed Valuation: **\$28,343,695**

Population: **980**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$34.842	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$36	\$89	\$52
Revenue Collected During FY 13:	\$89.696	\$189,336	\$125,214
Expenditures During FY 13:	\$58.093	\$194,806	\$117,634
Per Capita Revenue:	\$92	\$91	\$65
Per Capita Expenditures:	\$59	\$93	\$62
Revenues over (under) Expenditures:	\$31.603	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	114.38%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$66.445	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$68	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$191.407	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Okawville Fire Protection District**

Unit Code: **095/050/06**

County: **Washington**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,250**

Equalized Assessed Valuation: **\$32,510,655**

Population: **2,450**

Employees:

Full Time:

Part Time: **32**

Salaries Paid: **\$15,227**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$97.384	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$40	\$89	\$52
Revenue Collected During FY 13:	\$104.407	\$189,336	\$125,214
Expenditures During FY 13:	\$85.838	\$194,806	\$117,634
Per Capita Revenue:	\$43	\$91	\$65
Per Capita Expenditures:	\$35	\$93	\$62
Revenues over (under) Expenditures:	\$18.569	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	135.08%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$115.953	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$47	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$115.953	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olive Fire Protection District**

Unit Code: **057/150/06** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,824**

Equalized Assessed Valuation: **\$19,134,613**

Population: **1,809**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$219.353	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$121	\$89	\$52
Revenue Collected During FY 13:	\$134.239	\$189,336	\$125,214
Expenditures During FY 13:	\$111.199	\$194,806	\$117,634
Per Capita Revenue:	\$74	\$91	\$65
Per Capita Expenditures:	\$61	\$93	\$62
Revenues over (under) Expenditures:	\$23.040	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	217.98%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$242.393	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$134	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$144.747	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$178.249	\$130,387	\$100
Per Capita Debt:	\$99	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: **080/010/06** County: **Richland**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,100**

Equalized Assessed Valuation: **\$46,364,758**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1.200	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$	\$89	\$52
Revenue Collected During FY 13:	\$64.837	\$189,336	\$125,214
Expenditures During FY 13:	\$64.837	\$194,806	\$117,634
Per Capita Revenue:	\$22	\$91	\$65
Per Capita Expenditures:	\$22	\$93	\$62
Revenues over (under) Expenditures:	\$	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	1.85%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$1.200	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$64.837	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olympia Gardens Fire Protection District**

Unit Code: **016/210/06** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$4,894,257**

Population: **2,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58.343	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$24	\$89	\$52
Revenue Collected During FY 13:	\$23.030	\$189,336	\$125,214
Expenditures During FY 13:	\$12.333	\$194,806	\$117,634
Per Capita Revenue:	\$10	\$91	\$65
Per Capita Expenditures:	\$5	\$93	\$62
Revenues over (under) Expenditures:	\$10.697	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	559.80%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$69.040	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$29	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.300	\$130,387	\$100
Per Capita Debt:	\$5	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: **038/150/06** County: **Iroquois**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,100**

Equalized Assessed Valuation: **\$20,380,447**

Population: **1,350**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$10,002**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$143.627	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$106	\$89	\$52
Revenue Collected During FY 13:	\$92.898	\$189,336	\$125,214
Expenditures During FY 13:	\$83.596	\$194,806	\$117,634
Per Capita Revenue:	\$69	\$91	\$65
Per Capita Expenditures:	\$62	\$93	\$62
Revenues over (under) Expenditures:	\$9.302	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	182.94%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$152.929	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$113	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oneida-Wataga Fire Protection District**

Unit Code: **048/100/06** County: **Knox**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,772**

Equalized Assessed Valuation: **\$41,895,362**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$711.835	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$285	\$89	\$52
Revenue Collected During FY 13:	\$213.184	\$189,336	\$125,214
Expenditures During FY 13:	\$175.550	\$194,806	\$117,634
Per Capita Revenue:	\$85	\$91	\$65
Per Capita Expenditures:	\$70	\$93	\$62
Revenues over (under) Expenditures:	\$37.634	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	426.93%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$749.469	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$300	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$42.197	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$224.296	\$130,387	\$100
Per Capita Debt:	\$90	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orangeville Fire Protection District**

Unit Code: **089/070/06** County: **Stephenson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,400**

Equalized Assessed Valuation: **\$21,181,552**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$86.090	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$34	\$89	\$52
Revenue Collected During FY 13:	\$169.285	\$189,336	\$125,214
Expenditures During FY 13:	\$167.395	\$194,806	\$117,634
Per Capita Revenue:	\$68	\$91	\$65
Per Capita Expenditures:	\$67	\$93	\$62
Revenues over (under) Expenditures:	\$1.890	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	52.56%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$87.980	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$35	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1.684	\$12,839	\$
Total Unreserved Funds:	\$71.528	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$80.738	\$130,387	\$100
Per Capita Debt:	\$32	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orchardville Fire Protection District**

Unit Code: **096/025/06** County: **Wayne**

Fiscal Year End: **11/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,500**

Equalized Assessed Valuation: **\$4,529,901**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$54,710	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$46	\$89	\$52
Revenue Collected During FY 13:	\$23,140	\$189,336	\$125,214
Expenditures During FY 13:	\$23,358	\$194,806	\$117,634
Per Capita Revenue:	\$19	\$91	\$65
Per Capita Expenditures:	\$19	\$93	\$62
Revenues over (under) Expenditures:	-\$218	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	233.29%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$54,492	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$45	\$93	\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$54,492	\$72,778	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oregon Fire Protection District**

Unit Code: 071/075/06

County: Ogle

Fiscal Year End:

4/30/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$974,360

Equalized Assessed Valuation:

\$126,090,425

Population:

5,000

Employees:

Full Time:

Part Time:

25

Salaries Paid:

\$71,081

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$1,009,777

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$202

\$89

\$52

Revenue Collected During FY 13:

\$544,655

\$189,336

\$125,214

Expenditures During FY 13:

\$969,373

\$194,806

\$117,634

Per Capita Revenue:

\$109

\$91

\$65

Per Capita Expenditures:

\$194

\$93

\$62

Revenues over (under) Expenditures:

-\$424,718

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

93.38%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$905,184

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$181

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$905,084

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$320.125	\$130,387	\$100
Per Capita Debt:	\$64	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orion Fire Protection District**

Unit Code: **037/080/06** County: **Henry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$423,025**

Equalized Assessed Valuation: **\$94,206,754**

Population: **5,000**

Employees:

Full Time:

Part Time: **51**

Salaries Paid: **\$40,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$659.503	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$132	\$89	\$52
Revenue Collected During FY 13:	\$439.045	\$189,336	\$125,214
Expenditures During FY 13:	\$330.977	\$194,806	\$117,634
Per Capita Revenue:	\$88	\$91	\$65
Per Capita Expenditures:	\$66	\$93	\$62
Revenues over (under) Expenditures:	\$108.068	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	231.91%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$767.571	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$154	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$767.571	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$192.062	\$130,387	\$100
Per Capita Debt:	\$38	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Orland Fire Protection District**

Unit Code: **016/230/06** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,338,481**

Equalized Assessed Valuation: **\$2,378,592,213**

Population: **75,000**

Employees:

Full Time: **142**

Part Time: **14**

Salaries Paid: **\$15,757,098**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13.703.619	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$183	\$158	\$88
Revenue Collected During FY 13:	\$29.831.453	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$28.902.259	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$398	\$235	\$202
Per Capita Expenditures:	\$385	\$233	\$200
Revenues over (under) Expenditures:	\$929.194	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	43.46%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$12.561.213	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$167	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.996.258	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$9.357.299	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$30.816.984	\$1,867,875	\$371,338
Per Capita Debt:	\$411	\$79	\$23
General Obligation Debt over EAV:	0.14%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Osco Fire Protection District**

Unit Code: 037/090/06

County: Henry

Fiscal Year End:

4/30/2013

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$220,600

Equalized Assessed Valuation:

\$32,592,370

Population:

1,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$117.717

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$78

\$89

\$52

Revenue Collected During FY 13:

\$186.398

\$189,336

\$125,214

Expenditures During FY 13:

\$153.771

\$194,806

\$117,634

Per Capita Revenue:

\$124

\$91

\$65

Per Capita Expenditures:

\$103

\$93

\$62

Revenues over (under) Expenditures:

\$32.627

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

97.77%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$150.344

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$100

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$150.343

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$109.825	\$130,387	\$100
Per Capita Debt:	\$73	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oswego Fire Protection District**

Unit Code: **047/050/06** County: **Kendall**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,389,490**

Equalized Assessed Valuation: **\$1,290,025,801**

Population: **60,000**

Employees:

Full Time: **61**

Part Time: **15**

Salaries Paid: **\$5,440,174**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6.337.442	\$2,821,062	\$1,413,612
Per Capita Beginning Fund Balance:	\$106	\$158	\$88
Revenue Collected During FY 13:	\$10.583.211	\$4,501,686	\$2,955,329
Expenditures During FY 13:	\$11.452.779	\$4,412,061	\$3,090,280
Per Capita Revenue:	\$176	\$235	\$202
Per Capita Expenditures:	\$191	\$233	\$200
Revenues over (under) Expenditures:	-\$869.568	\$89,625	\$105,066
Ratio of Fund Balance to Expenditures:	90.77%	74.69%	49.04%
Ending Fund Balance for FY 13:	\$10.395.124	\$2,832,865	\$1,567,368
Per Capita Ending Fund Balance:	\$173	\$167	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,199	\$
Total Unreserved Funds:	\$	\$23,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$516.469	\$489,042	\$106,209
Total Unrestricted Net Assets:	\$9.878.655	\$2,335,410	\$1,178,713



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,155,610	\$1,867,875	\$371,338
Per Capita Debt:	\$136	\$79	\$23
General Obligation Debt over EAV:	0.61%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,798	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$4,293	\$
Expenditures During FY 13:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$112	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.90%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,910	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Fire Protection District**

Unit Code: **042/015/06** County: **Jersey**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,375**

Equalized Assessed Valuation: **\$13,131,205**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146.354	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$293	\$89	\$52
Revenue Collected During FY 13:	\$18.494	\$189,336	\$125,214
Expenditures During FY 13:	\$4.608	\$194,806	\$117,634
Per Capita Revenue:	\$37	\$91	\$65
Per Capita Expenditures:	\$9	\$93	\$62
Revenues over (under) Expenditures:	\$13.886	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	3532.57%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$162.781	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$326	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$173.120	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otto Fire Protection District**

Unit Code: **046/110/06** County: **Kankakee**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$586,980**

Equalized Assessed Valuation: **\$45,301,735**

Population: **2,500**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$26,585**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$143.678	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$57	\$89	\$52
Revenue Collected During FY 13:	\$323.853	\$189,336	\$125,214
Expenditures During FY 13:	\$262.436	\$194,806	\$117,634
Per Capita Revenue:	\$130	\$91	\$65
Per Capita Expenditures:	\$105	\$93	\$62
Revenues over (under) Expenditures:	\$61.417	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	78.15%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$205.095	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$82	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168.367	\$12,839	\$
Total Unreserved Funds:	\$36.728	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$145.896	\$130,387	\$100
Per Capita Debt:	\$58	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: 011/040/06 County: Christian

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$140,975

Equalized Assessed Valuation: \$13,577,809

Population: 14,000

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$8,270

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$87.121	\$179,492	\$100,803
Per Capita Beginning Fund Balance:	\$6	\$89	\$52
Revenue Collected During FY 13:	\$56.921	\$189,336	\$125,214
Expenditures During FY 13:	\$31.446	\$194,806	\$117,634
Per Capita Revenue:	\$4	\$91	\$65
Per Capita Expenditures:	\$2	\$93	\$62
Revenues over (under) Expenditures:	\$25.475	-\$5,470	\$4,909
Ratio of Fund Balance to Expenditures:	358.06%	150.22%	88.23%
Ending Fund Balance for FY 13:	\$112.596	\$191,790	\$109,204
Per Capita Ending Fund Balance:	\$8	\$93	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,839	\$
Total Unreserved Funds:	\$	\$72,778	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,369	\$
Total Unrestricted Net Assets:	\$	\$70,663	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$130,387	\$100
Per Capita Debt:	\$	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oxford Fire Protection District**

Unit Code: **037/100/06**

County: **Henry**

Fiscal Year End:

4/30/2013

Accounting Method:

Cash

Appropriation or Budget:

\$163,900

Equalized Assessed Valuation:

\$24,185,239

Population:

10,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$100.731

\$179,492

\$100,803

Per Capita Beginning Fund Balance:

\$10

\$89

\$52

Revenue Collected During FY 13:

\$96.907

\$189,336

\$125,214

Expenditures During FY 13:

\$127.446

\$194,806

\$117,634

Per Capita Revenue:

\$10

\$91

\$65

Per Capita Expenditures:

\$13

\$93

\$62

Revenues over (under) Expenditures:

-\$30.539

-\$5,470

\$4,909

Ratio of Fund Balance to Expenditures:

55.08%

150.22%

88.23%

Ending Fund Balance for FY 13:

\$70.192

\$191,790

\$109,204

Per Capita Ending Fund Balance:

\$7

\$93

\$55

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$12,839

\$

Total Unreserved Funds:

\$

\$72,778

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$10,369

\$

Total Unrestricted Net Assets:

\$

\$70,663

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$82.064	\$130,387	\$100
Per Capita Debt:	\$8	\$56	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$203	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$772	\$
Expenditures During FY 13:	\$	\$734	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$38	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.07%	0.00%
Ending Retained Earnings for FY 13:	\$	\$257	\$
Per Capita Ending Retained Earnings:	\$	\$	\$